

# Maintenance Assessment Districts

Council District: All

Street Light District #1 MAD

Fund: 70210

Street Light District #1 MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 PROPOSED	
Positions	0.00		0.00	
Personnel Expense	\$	-	\$	-
Non-Personnel Expense	\$	592,970	\$	552,986
<b>TOTAL</b>	\$	592,970	\$	552,986

The Street Light District No. 1 Maintenance Assessment District (District) was established in 1970 and, within its boundaries, includes lights that meet the City standard (general benefit) and lights that provide special benefit beyond the City standard. The District's budget covers the maintenance costs (repair and energy) of both types of lights. Therefore, the City's Street Division contributes its proportionate share of the cost of maintenance to the District each year for the general benefit portion. This cost varies each year, primarily based on differences in repair needs and energy from year to year.

Out of 85 original Sub-districts, 57 remain and are spread throughout the City. The other 28 Sub-districts were incorporated into other Maintenance Assessment Districts that formed after 1970. Assessment costs vary for each Sub-district depending on the number and type of lights. Sub-district costs are divided by the amount of Linear Front Footage (LFF) within each Sub-district to calculate a rate for each Sub-district, with the exception of Sub-district #85, which is divided by the number of benefiting units.

The Proposed Fiscal Year 2005 Budget is based on estimated maintenance and energy costs as provided by the Transportation Department, Streets Division. The District does not have an established oversight committee. All assessments were indexed by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>STREET LIGHT DISTRICT #1 MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 103,089	\$ 106,733	\$ 76,587
Prior Year Reserves	\$ 22,775	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 125,864</b>	<b>\$ 106,733</b>	<b>\$ 76,587</b>
<b>REVENUE</b>			
Assessments	\$ 273,449	\$ 285,668	\$ 295,238
Interest	\$ 4,778	\$ 4,000	\$ 4,200
Miscellaneous	\$ 409,913	\$ 168,534	\$ 176,961
<b>TOTAL REVENUE</b>	<b>\$ 688,140</b>	<b>\$ 458,202</b>	<b>\$ 476,399</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 814,004</b>	<b>\$ 564,935</b>	<b>\$ 552,986</b>
<b>OPERATING EXPENSE</b>			
Incidental	\$ 447,271	\$ 323,767	\$ 338,311
Utilities	\$ 260,000	\$ 164,581	\$ 172,810
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 707,271</b>	<b>\$ 488,348</b>	<b>\$ 511,121</b>
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<b>STREET LIGHT DISTRICT #1 MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 41,865
TOTAL RESERVE	\$ -	\$ -	\$ 41,865
<b>TOTAL RESERVE</b>	\$ -	\$ -	\$ 41,865
<b>BALANCE</b>	\$ 106,733	\$ 76,587	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 814,004	\$ 564,935	\$ 552,986